ORIGINAL

	- •	"OHAL
1	Richard A. Marshack, Trustee	D
2	c/o SHULMAN HODGES & BASTIAN LI 26632 Towne Centre Drive, Suite 300	FILED
3	Foothill Ranch, California 92610-2808 Telephone: (949) 340-3400	MAY 2 1 2008
4	Facsimile: (949) 340-3000	CLERK U.S. BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA BY
5	Chapter 7 Trustee	BY DESTRICT OF CALIFORNIA Deputy Cierk
6		
7		BANKRUPTCY COURT LIFORNIA, SANTA ANA DIVISION
8	CENTRAL DISTRICT OF CAL	
9	In re	Case No. 8:91-36717-TA
10	MARK INDUSTRIES, INC.,	Chapter 7
11	Debtor.	REPORT OF UNDISTRIBUTED BALANCE UNDER FEDERAL BANKRUPTCY RULE
12	Desion.	3011
13		[No Hearing Required]
14	TO THE CLERK OF THE UNITED STA	TEC DANIZDIIDTOV COIIDT.
15	•	umber <u>9619</u> , in the amount of \$ 158,966.73
16		in the above-entitled Debtor's estate, which will
17		aid sum is paid over to you pursuant to Bankruptcy
18		f the Parties entitled to said unclaimed funds is as
19	follows See Attachment	
20	ionows. See Attachment.)_ /
21	Date: 5-21-08	EM/t
22		A. Marshack 7 Bankruptcy Trustee
23	•	• •
24		
25		
26		
27		
28		
ES & • Drive		1

MARK INDUSTRIES, INC. 8:91-36717 14-May-08

RETURNED DIVIDENDS

Claim #	Date	Claimant	Check #	Amount
		Accuspec		
		633 South Brea Blvd. Suite 107		
94	8/1/2007	Brea, CA 92621-5308	9395	16.44
		Advanced Thermall Technology		
		1701-C Lambert Road		
399	7/17/2002	La Habra, CA 90631-5739	9262	40.08
		Airco/Renox		
		1588 DOOLITTLE DR		
167	8/1/2007	SAN LEANDRO, CA 94577	9440	58.39
	0.1.200	Amt Inc.		
		802 East Main Street		
242	7/17/2002	Brownsberg, IN 46112-1426	9195	130.06
272	171172002	Amt Inc.		
		802 East Main Street		
242	9/4/2007	Brownsberg, IN 46112-1426	9480	5.07
244	6/1/200/	Apitech	19700	0.01
		12801 W. Silver Spring Dr		
004	7475000		9191	473.08
234	//1//2002	Butler, WI 53007-1009	19191	473.00
		Apitech		
	0445007	12801 W. Silver Spring Dr	0470	40.44
234	8/1/2007	Butler, WI 53007-1009	9476	18.44
		Arlington Sheet Metal		
		13424 Imperial Hwy		
288	8/1/2007	Santa Fe Spring, CA 90670-4820	9506	14.70
		Astro Fab		
		9358 Stephen St.		
169	7/17/2002	Pico Rivera, CA 90660-2161	9156	1,017.21
		Astro Fab		
		9358 Stephen St.		
169	8/1/2007	Pico Rivera, CA 90660-2161	9442	39.66
4.5		B C Industrial Supply, Inc.		
		740 N. Hariton		
7	7/17/2002	Orange, CA 92668-1314	9038	1,049.37
		B C Industrial Supply, Inc.	1 1	
		740 N. Hariton		
7	8/1/2007	Orange, CA 92668-1314	9324	40.91
		BEEHLER & PAVITT		
		610 Newport Center Dr., #400		
440	8/1/2007	Newport Beach, CA 92660-6435	9560	16.16
		BEEHLER & PAVITT		
		PO BOX 92400		
440	9/15/2007	LOS ANGELES, CA 90009-2400	9600	414.28
		Bridge Wholesale Acceptance		
	i	Corporation 4th Floor,		
	1	135 Macquarie Street	. [
378	7/17/2002	Sydney, NS	9257	2,737.68
		1 - 2	17.7.7.1	-1

		Bridge Wholesale Acceptance	1	T
		Corporation 4th Floor,		
		135 Macquarie Street		
378	8/1/2007	Sydney, NS	9542	106.73
3/6	0/1/2007	C.W. Carter Co.	13372	100.73
		P.O. Box 21932		
	7477000	Los Angeles, CA 90021-0932	9037	341.04
5	11112002	C.W. Carter Co.	3037	341.04
		P.O. Box 21932		
_	04 0007		9323	42 20
5	8/1/200/	Los Angeles, CA 90021-0932	9323	13.30
		Cathy L. Kasten, Esq.		
		Adams, Coogler, Watson, Et Al.		
		P.O. Box		
		2069	0504	0.04
349	8/1/2007	West Palm Beach, FL 33401	9534	6.81
		Certified Crane Services, Inc.		:
		20475 Yellowbrick Rd. Suite D		
36	8/1/2007	Industry, CA 91789-2929	9347	7.17
		CHARTER OAKS FIRE		
		C/O MOLFETTA, RAYMOND & WIEDNER	1	
		100 W BROADWAY # 1050		
464	7/17/2002	GLENDALE, CA 91210	9289	328.80
		CHARTER OAKS FIRE	t	
		C/O MOLFETTA, RAYMOND & WIEDNER		
		100 W		
		BROADWAY # 1050		
464	7/17/2002	GLENDALE, CA 91210	9306	3,279.87
		OLIADTED OAKO SIDE		
		CHARTER OAKS FIRE		
		C/O MOLFETTA, RAYMOND & WIEDNER		
		100 W BROADWAY # 1050	0574	40.00
464	8/1/2007	GLENDALE, CA 91210	9574	12.82
		CHARTER OAKS FIRE		
		C/O MOLFETTA, RAYMOND & WIEDNER		
	· ·	100 W BROADWAY # 1050		
404	0/4 (0007	GLENDALE, CA 91210	9591	407.07
464	0/1/200/	Chilton Company	3031	127.87
		201 King Of Prussia Road	l	
976	94 8007		0407	E7 44
278	6/1/200/	Radnor, PA 19087 Chilton Company	9497	57.11
		PO BOX 606	1	
278	0/45/2007	SOUTHBOROUGH, MA 01772	9605	1,464.79
210	3/13/200/	Clark Rental System, Inc.	3003	1,404.75
		Soo Circle Drive		
203	7/47/2000	Buchanan, MI 49107-1395	0220	9 090 20
302	111112002	Clark Rental System, Inc.	9229	8,980.29
		500 Circle Drive		1
202	9/4/2007	Buchanan, MI 49107-1395	9514	350 40
302	0/1/200/	DUGHARAN, MI 43 IV/-1333	301 4	350.10

		COAST TO COAST COMPUTER		
		7405 VAN NUYS BLVD #205		
408	7/47/2000	VAN NUYS, CA 91405-1966	9264	38.61
400	11112002	Compact Controls, Inc.	3204	30.01
		2660 A S.E. 39th Loop		
00	7472000	Hillsboro, OR 97123-8498	9108	9,276.44
93	//1//2002	Compact Controls, Inc.	9100	9,270.44
		2660 A S.E. 39th Loop		
02	9/4/2007	-	9394	361.65
93	6/1/2007	Hillsboro, OR 97123-8498 County Wholesale Electric Co.	3334	301.00
		560 N. Main Street P.O. Box 1876		
	0/4 00007		9321	404 92
3	8/1/2007	Orange, CA 92668-1102	9321	104.82
		Crompton Metermaster, Inc.	1	
400	7/475000	2507 W. Erie Dr.	0400	20.00
192	//1//2002	Tempe, AZ 85282-3171	9168	36.26
		Cypress Engraving		
		7441 LINCOLN WAY, #200	0440	000 37
108	7/17/2002	GARDEN GROVE, CA 92641	9118	202.77
		Cypress Engraving		
		7441 LINCOLN WAY, #200		7.04
108	8/1/2007	GARDEN GROVE, CA 92641	9404	7.91
		Defontaine, Inc. ACI		
		300 St. Paul Place	0040	074.00
285	7/17/2002	Baltimore, MD 21202-2120	9218	671.80
		Defontaine, Inc. ACI		
		300 St. Paul Place		
285	8/1/2007	Baltimore, MD 21202-2120	9503	26.19
		Densmore Holland Co.		
		235 East Greenleaf		
		P.O. Box 4996		
35	7/17/2002	Compton, CA 90220-4913	9060	443.36
		Densmore Holland Co.		
		235 East Greenleaf		
		P.O. Box 4996		
35	8/1/2007	Compton, CA 90220-4913	9346	17.28
		Diamond 2000 Dynamics		
		10370 Slusher Dr.		
184	7/17/2002	Santa Fe Spring, CA 90670-3747	9163	983.86
		Diamond 2000 Dynamics		
		10370 Slusher Dr.		
184	8/1/2007	Santa Fe Spring, CA 90670-3747	9448	38.35
		Eastman, Inc.		
		3366 E. Willow St.		
122	7/17/2002	Signal Hill, CA 90806-2300	9129	938.72
ļ		Equipment Manufacturers Insti.		
	<u>_</u>	10 S. Riverside Plaza, #1220		
222	8/1/2007	Chicago, IL 60606-3710	9472	18.84
		Excell Engineering Co. Inc.		
		1775 W. El Segundo Blvd.		
		PO Box 5805		
446	8/1 <i>/</i> 2007	Compton, CA 90224-5805	9565	45.99

/ 		Fidelity & Deposit Co. of Maryland	1	1 1
		210 N. Charles St.		-
485	8/1/2007	Baltimore, MA 21201	9578	42.76
		Fidelity & Deposit Co. of Maryland		
		PO BOX 1227		
485	9/15/2007	BALTIMORE, MD 21201	9599	1,096.74
				1,000
		FRED W DEE, INC		
		ATTN: JAMES F CARNAHAN, PRESIDENT		
		1732 E 14TH ST		
452	7/17/2002	LOS ANGELES, CA 90021	9284	1,484.15
	1			
		FRED W DEE, INC		
		ATTN: JAMES F CARNAHAN, PRESIDENT		
		1732 E 14TH ST		
452	8/1/2007	LOS ANGELES, CA 90021	9569	57.86
		Friends Auto Parts Dist		
		5324 Atlantic Ave		
59	7/17/2002	Long Beach, CA 90805-6020	9083	70.68
		Garbe Manufacturing		
		951 Leslie Street		
		P.O. Box 2458		
20	8/1/2007	La Habra, CA 90631-6869	9334	6.83
		GE Computer Services		
		675 Jimmy Carter Blvd., #3400		
382	7/17/2002	Norcross, GA 30071	9259	289.43
		GE Computer Services		
		675 Jimmy Carter Blvd., #3400		
382	8/1/2007	Norcross, GA 30071	9544	11.28
		GE MOTORS		
		C/O GLEN REISMAN		
		2 CORPORATE DRIVE		
		PO BOX 861		[
483	4/2/2008	Shelton, CT 06484-0861	9618	39.07
		General Security Systems, Inc.		,
		1127 Loma Ave		
226	7/17/2002	Long Beach, CA 90804-4008	9189	36.23
		General Tire Inc		
		attn: William Brust		
		One General Street	L	
147	7/17/2002	Akron, OH 44329	9142	2,030.21
		General Tire Inc	1	
		attn: William Brust		1
4 44		One General Street		
147	8/1/2007	Akron, OH 44329	9428	79.15
		Good Machine & Tool Co.		
050	7,430000	37925 N. 6th St. East Unit 303		
252	//1//2002	Palmdale, CA 93550-5236	9200	791.88
		Good Machine & Tool Co.		1
252	9/4/2007	37925 N. 6th St. East Unit 303	0405	20.00
252	<u> 8/1/200/</u>	Palmdale, CA 93550-5236	9485	30.88

194				
	8/1/2007	Gordon Sand Co. PO Box 5549 Compton, CA 90224-5549	9455	11.57
	0/1/200/	Hamilton Avnet Electronics	0.00	
		Div. Of Avnet Inc.		
		10950 Washington Blvd.		
400	7/47/0000		9131	74.09
126	//1//2002	Culver City, CA 90232-4025	9131	74.03
		Holiday Inn		
		222 West Houston Ave.	0500	40.54
362	8/1/2007	Fullerton, CA 92632-3496	9536	12.51
		Hydraulic Supply Inc		
		3617 W. Macarthur BI Suite 503		
241	7/17/2002	Santa Ana, CA 92704-6847	9194	574.95
		Hydraulic Supply Inc	1	
		3617 W. Macarthur BI Suite 503	1	
241	8/1/2007	Santa Ana, CA 92704-6847	9479	22.42
		J B HANOVER	1	
		C/O MONEYMAKRER & KELLEY		
		700 S. FLOWER ST., STE. 2102		
248	7/17/2002	Los Angeles, CA 90017-4284	9197	138.14
		K.C Precision Machining		
	,	16212 Gundry Avenue	1	
321	7/17 <i>[</i> 2002	Paramount, CA 90723-4833	9235	72.86
		Kinematics Inc.	1	·
		6709 176th Ave. N.E.		
53	7/17/2002	Redmond, WA 98052-4941	9077	1,348.39
	77172002	Kinematics Inc.		
		6709 176th Ave. N.E.		
53	9/1/2007	Redmond, WA 98052-4941	9363	52.57
	0/1/2007	King Bearing, Inc.	10000	
		Assistant Corp., Credit Manager		
	:	550 Bearing Circle		
407	7475000	Corona, CA 91720-5400	9132	198.24
127	7/1//2002		9132	130.2-
		King Bearing, Inc.		
		Assistant Corp., Credit Manager		
40-	0/4 (500)	550 Bearing Circle	9418	7.73
127	8/1/2007	Corona, CA 91720-5400	3410	(./,
		L & J Supply Co.		
		10523 Newville	0040	4 000 4
174	2/3/2003	Paramount, CA 90723	9312	1,266.49
		L & J Supply Co.		
		13932 E. Valley Blvd., #L		
174	8/1/2007	La Puente, CA 91746-2549	9445	49.37
		Landau, Omahana & Kpoka, Ltd.		
		Steven J. Landam		
1		222 N. La Saile St., Ste. 200		
331	8/1/2007	Chicago, IL 60601-1005	9527	533.35
		Liebert Corporation		
		#2 Mason		
25	7/17/2002	Irvine, CA 92718-2513	9199	51.69
		Lift Busters Ltd	1	
1	!	P.O. Box 3547		

1		Lindenbaum Coffman Kurlander	<u> </u>	
		Three First National Plaza Ste. #2315		
365	9/1/2007	Chicago, IL 60602	9537	15.33
303	0/1/2007	Liquid Air Corporation	_ 0001	10.00
		2121 N. California Boulevard		
201	7/47/2002	Walnut Creek, CA 94596-7390	9175	6.61
201	111112002	Madic-Computact	3173	0.01
		7441 LINCOLN WAY, # 200		
60	7/47/2000	•	9084	456.46
60	//1//2002	GARDEN GROVE, CA 92641 Madic-Compufact	3004	400.40
		1 · · · · · · · · · · · · · · · · · · ·		
	A 14 MAA7	7441 LINCOLN WAY, # 200	9370	17.79
60	8/1/2007	GARDEN GROVE, CA 92641	19370	17.73
		Make Magic Productions		
		1117 East Mariposa Street	0004	05.05
293	7/17/2002	Altadena, CA 91001-2021	9224	25.65
		Master Machine Tools, Inc.	1 1	
		P.O. Box 1627		AF 40
168	8/1/2007	Hutchinson, KS 67504-1627	9441	95.16
		Material Handling Supply, Inc		
		8221 Orangethorpe Ave.		
439	7/17/2002	Buena Park, CA 90621-3811	9274	
		Mc Adams Machine & Tool Co.		
		16313 Piuma Avenue		
92	8/1/2007	Cerritos, CA 90701-1529	9393	158.58
		Mechanical Energy System Inc		
		16025 Robin Way		
42	7/17/2002	City Of Industr, CA 91745-1626	9067	126.63
		METAL SUPPLY, INC		
		C/O ACI		
		300 ST. PAUL PLACE		
198	7/17/2002	BALTIMORE, MD 21202	9173	1,894.61
		METAL SUPPLY, INC		
		C/O ACI		
		300 ST. PAUL PLACE		
198	8/1/2007	BALTIMORE, MD 21202	9458	73.87
		Metro Business Archives		
		1340 E Sixth St.		
217	7/17/2002	Los Angeles, CA 90021-1256	9184	
		Micro Cad Technologies		
		1805 East Dyer Road		
209	7/17/2002	Santa Ana, CA 92705-5701	9179	855.91
		Micro Cad Technologies		
		1805 East Dyer Road		
209	8/1/2007	Santa Ana, CA 92705-5701	9464	33.37
, -, -, -, -, -, -, -, -, -, -, -, -,		Momentum Graphics, Inc.		
		16290 Shoemaker Blvd.		
256	7/17/2002	Cerritos, CA 90701-2241	9204	45.80
		Muncie Power Product		
		14022 Marquardt Avenue		
		Santa Fe Industrial Park		
49	7/17/2002	Santa Fe Spring, CA 90670-5019	9073	227.46
73	771772002	Tarita i a abinidi arragara agra		

1		Muncie Power Product	<u> </u>	
		14022 Marquardt Avenue		
1		Santa Fe Industrial Park	1	
40	0/4/2007	Santa Fe industrial Fark Santa Fe Spring, CA 90670-5019	9359	8.86
49	0/1/200/	Nankang USA Inc.	3003	0.00
		3040 E Ama St.		1
40	7/47/2002	Rancho Domingue, CA 90221-5605	9068	216.94
43	//1//2002	Nankang USA Inc.	- 19000	210.34
		3040 E Ama St.		
43	9/4/2007	Rancho Domingue, CA 90221-5605	9354	8.45
	6/1/200/	National Car Rental Systems	3004	0.40
		Normandale Branch	ŀ	
		PO Box 35226		
97	7/47/2000	Minneapolis, MN 55472-0026	9110	68.76
87	111112002	National Chemsearch	3110	00.10
		11061 Lawn Haven Road		
450	7/47/0000	Dailas, TX 75230-3547	9147	97.99
152	7/1//2002	Niewald Waldeck & Brown	3147	91.93
		2500 COMMERCE TOWER	:	
		911 MAIN STREET		
470	7/47/0000	100000000000000000000000000000000000000	9157	346.49
170	//1///2002	KANSAS CITY, MO 64105-2078	9137	340.43
		Oasis Corporate Education		
040	7/47/0000	320 Golden Shore Suite 300	9183	2,285.14
216	7/17/2002	Long Beach, CA 90802-4217	9103	2,203.14
		Oasis Corporate Education 320 Golden Shore Suite 300		,
	945007		9468	89.08
216	8/1/2007	Long Beach, CA 90802-4217	3400	09.00
	•	Olsten Of Anaheim P.P.		
400	7470000	One Merrick Avenue	9133	250.30
128	//1//2002	Westbury, NY 11590-6601 Olsten Of Anaheim P.P.	9133	230.30
		₽ □ □ □ □		
400	0/4/0007	One Merrick Avenue	0440	9.75
128	8/1/2007	Westbury, NY 11590-6601	9419	9./3
		On-Line Electronics Inc.		
_ ,	7/47/2000	7392 Vincent Circle Huntington Beach, CA 92648-1246	9034	239.67
1	7/1//2002	On-Line Electronics Inc.	3034	239.07
		7392 Vincent Circle		
	944 50007		9320	9.35
11	6/1/200/	Huntington Beach, CA 92648-1246 Orix Credit Alliance, Inc.	3320	3.33
		1625 N.W. Amberglen Suite 100		
422	7/47/2000		9271	424 24
433	//1//2002	Beaverton, OR 97006-6997 Orix Credit Alliance, Inc.	92/1	434.21
		1625 N.W. Amberglen Suite 100	***	
400	6 14 1000		0556	16.93
433	6/1/200/	Beaverton, OR 97006-6997	9556	10.93
		Pace Graphic Drafting Supplies		
		C/O Art Emporium		
	0.14 \$50.05	2430 E. Chapman Ave	0200	£ 64
72	8/1/200/	Fullerton, CA 92631-3604	9380	5.01

			T	
		Pacific Sheet Metal		
1		c/o Pacific Metal Fab & Design, Inc.		
1		497 S. Pine Street		
374	8/1/2007	Madera, CA 93637	9541	<u>50.16</u>
		Paul-Munroe Hydraulics Inc.		
1		9999 Rosehill Road 3		
260	7/17 <i>/</i> 2002	Whittier, CA 90601-1799	9205	2,325.57
		Paul-Munroe Hydraulics Inc.		-
l		9999 Rosehill Road 3		
260	8/1/2007	Whittier, CA 90601-1799	9490	90.66
	!	Peak Technical Services, Inc.		
-		3621 W. Macarthur Blvd. Suites 114 & 115		
207	7478000	Santa Ana, CA 92704-6843	9190	
227	//1//2002		9190	
l		Phoenix Distributors		
		1890 South Chris Lane	9152	1,473.35
162	//1//2002	Anaheim, CA 92805-6704	9102	1,413.30
		Phoenix Distributors		
		1890 South Chris Lane	0430	57.44
162	8/1/2007	Anaheim, CA 92805-6704	9438	37.44
		PHONEBY	ļ	
		290 PAULARINO	0040	464.0
14	3/6/2003	COSTA MESA, CAA 92626-3314	9316	464.8
		PHONEBY		
		290 PAULARINO		
14	8/1/2007	COSTA MESA, CAA 92626-3314	9330	18.13
		POSITIVE MACHINING		
		C/O GRAHAM & JAMES		
		801 S FIGUEROA ST 14TH FLOOR		
515	8/1/2007	LOS ANGELES, CA 90017-5554	9592	64.4
		Power Lift, Ltd.		
		4301 Midlothian Tumpike		
		Attn: Wayne Yong		
351	7/17/2002	Crestwood, IL 60445-1914	9250	10,850.2
		Power Lift, Ltd.		
		4301 Midlothian Tumpike		
		Attn: Wayne Yong		
351	8/1/2007	Crestwood, IL 60445-1914	9535	423.0
		Prc Inc.		
		1500 Planning Research Dr.		
280	8/1/2007	Mclean, VA 22102-5001	9499	7.4
		Printing Resources		
		P.O. 331		
370	7/17/2002	Sunset Beach, CA 90742-0331	9255	138.0
		Printing Resources		
		P.O. 331		_
370	8/1 <i>/2</i> 007	Sunset Beach, CA 90742-0331	9540	5.3
V. V	3, 1,200;	Printmasters Of Monrovia	1	1
	·	505 W. Foothill Boulevard		
193	7/17/2002	Monrovia, CA 91016-2021	9169	131.04
193	1/11/2002	Implication Octobra East	10.00	

		Printmasters Of Monrovia	· · · · I	
		505 W. Foothill Boulevard		
193	9/1 <i>1</i> 2007	Monrovia, CA 91016-2021	9454	5.11
	0/1/2001	Puget Sound Pipe & Supply Co.	- 10-10-1	
		3223 3rd. Avenue South		
51	7/47/2000	Seattle, WA 98134-1910	9075	70.76
- 31	111112002	Quick Service Distributors	307.0	70.10
		10533 Progress Way Suite D		
445	7/47/2000	Cypress, CA 90630-4711	9124	371.28
115	7/1//2002	Quick Service Distributors	3124	37 1.20
		10533 Progress Way Suite D		
445	0/4/0007	Cypress, CA 90630-4711	9410	14.48
115	8/1/200/		3410	17.70
		R. W. Atkinson Co., Inc. 3713 Santa Fe		
	7/47/2000		0227	72.06
323	//1//2002	Los Angeles, CA 90058-1727	9237	72.00
		Radisson Palm Springs Resort		1
		1600 North Indian Avenue	0000	400.07
	8/1/2007	Palm Springs, CA 92262-4602	9383	103.27
		Radisson Suites		
		2932 East Nutwood Ave		
159	8/1/2007	Fullerton, CA 92631-3204	9436	7.72
		Rainier Mfg. Co.		
_		6615 8th Avenue		1
31	8/1/2007	Los Angeles, CA 90043-4353	9342	61.96
		Remco Hydraulics, Inc	1	
		934 South Main Street		
313	7/17/2002	Willits, CA 95490-3918	9233	3,581.24
		Remco Hydraulics, Inc		
		934 South Main Street		1
313	8/1/2007	Willits, CA 95490-3918	9518	139.62
		Rho-Chem Corp.		
		P O Box 6021 425 Isis Ave.		
442	8/1/2007	Inglewood, CA 90301-2076	9561	33.14
		Safety Supply America/Allied		
		Div Of Figgie International		
		4420 Sherwin Rd.		
282	7/17/2002	Willoughby, OH 44094-7938	9216	44.09
		Search West		
		James B. Eglin	ı	
		1900 Avenue Of The Stars,#2300		
191	7/17/2002	Los Angeles, CA 90067-2533	9167	887.75
		Search West		
		James B. Eglin		}
		1900 Avenue Of The Stars,#2300		
289	8/1/2007	Los Angeles, CA 90067-2533	9452	34.6
		Smith, Barshop, Stoffer, Millsap		
Ì	•	One Riverwalk PI Su 1000		
İ		700 North St. Mary's St.		
289	8/1/2007	San Antonio, TX 78205-3585	9507	29.98
		So Cal Bearing & Supply		
		2692 Dawson Ave		
505	8/1/2007	Long Beach, CA 90806-2020	9586	11.71

857.21
857.21
007.21
;
33.41
00.41
77,542.72
77,076.72
169.86
100.00
6.63
0.00
1,946.17
1,010.11
75.88
50.96
ĺ
1,479.58
.,,,,,,,,,
57.69
35.18
1,643.98
64.09

		Uarco, Inc.		
		West County Line Road		
283	7/17/2002	Barrington, IL 60010-4999	9217	13.75
		United Parcel Service		}
		1331 S. Vernon St.		
286	5/20/2003	Anaheim, CA 92805-6485	9318	189.91
		US BANCORP LEASING & FINANCIAL		
		825 N MULTNOMAH ST, # 875		
509	7/17/2002	PORTLAND, OR 97232-2151	9304	
		Valcom Computer Center		1
		17518 Von Karman Avenue		
22	7/17/2002	Irvine, CA 92714-6208	9050	5.26
		Valley Computer Supplies		
		22929 Mt. View Rd		
107	7/17/2002	Moreno Valley, CA 92387-2608	9117	5.92
		Viking Freight System		
		P. O. Box 420-A	1	1
215	7/17/2002	Santa Clara, CA 95052-1014	9182	56.7
		W B Design, Inc.		1
		16980 Via Tazon Suite 270		
67	7/17/2002	San Diego, CA 92127-1647	9090	67.1
		Webster Electric Co., Inc.		
		1900 CLARK ST		
113	8/1/2007	RACINE, WI 53403	9408	8.4
		Worthington Cylinders		
		P.O. Box 391		
237	8/1/2007	Columbus, OH 43085-0391	9477	8.8
		TOTAL RETURNED DIVIDENDS		158,966.7
<u></u>				

PROOF OF SERVICE 1 2 STATE OF CALIFORNIA, COUNTY OF ORANGE I am employed in the City of Foothill Ranch, County of Orange, State of California. I am over the age of 18 years and not a party to the within action. My business address is 26632 Towne Centre, Suite 300, Foothill Ranch, 4 California 92610. On May 2008, I served the documents named below on the parties as follows: 5 REPORT OF TRUSTEE UNDER FEDERAL BANKRUPTCY RULE 3011 6 DOCUMENT(S) SERVED: OFFICE OF THE U.S. TRUSTEE 7 **SERVED UPON:** 411 W. FOURTH STREET, SUITE 9041 8 SANTA ANA, CA 92701 9 (BY MAIL) I caused each such envelope, with postage thereon fully prepaid, to be placed in the United States mail at Foothill Ranch, California. I am readily familiar with the practice of Shulman Hodges & 10 Bastian LLP for collection and processing of correspondence for mailing, said practice being that in the ordinary course of business, mail is deposited in the United States Postal Service the same day as it is placed 11 for collection. I am aware that on motion of party served, service is presumed invalid if postal cancellation date or postage meter date is more than one day after date of deposit for mailing in affidavit. 12 (BY FACSIMILE) Pursuant to C.R.C. 2009(i), I either caused, or had someone cause, the transmitting machine to properly transmit the attached documents to the facsimile numbers shown on the service list. 13 The above-referenced document was transmitted by facsimile transmission and the transmission was reported as completed and without error. 14 (BY OVERNIGHT DELIVERY) I am readily familiar with the practice of Shulman Hodges & Bastian 15 LLP for collection and processing of documents for overnight delivery and know that the document(s) described herein will be deposited in a box or other facility regularly maintained by Federal Express for 16 overnight delivery or for overnight delivery by Express Mail via the United States Postal Service. (BY PERSONAL SERVICE) I delivered to an authorized courier or driver authorized by First Legal 17 Support Services to receive documents to be delivered on the same date. A proof of service signed by the authorized courier shall be filed upon receipt from First Legal Support Services. 18 (FEDERAL) I declare that I am employed in the office of a member of the bar of this court, at whose 19 direction this service was made. 20 Executed on May 2, 2008, at Foothill Ranch, California. 21 22 23 24 25 26 27 28

SHULMAN HODGES & BASTIAN LLP 26632 Towne Centre Drive Suits 300 Foothill Ranch, CA 92610

18700-000\56